

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC

Committee #: 1038

Treasurer: LAVIS, RICK C

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2000 Post-Primary Election Report

Election Cycle: **1999-2000**

Date Filed: **October 10, 2000**

Reporting Period: **August 24, 2000-October 2, 2000**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,310.80
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$700.00
Cash Balance at End of Reporting Period:	\$1,610.80

Report ID: 651

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$9,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$9,250.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$100.00)	\$0.00	(\$100.00)	\$243.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$800.00	\$0.00	\$800.00	\$8,437.99
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$700.00	\$0.00	\$700.00	\$8,681.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$700.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEAN MCGRATH CAMPAIGN	09/28/2000	\$(100.00)	(\$100.00)
Address:	6208 N 67th Ave, , Glendale, AZ 85301		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Over Pac Limit			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			(\$100.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BUNDGAARD 2000	08/28/2000	\$150.00	\$150.00
Address:	5511 W Northwood Dr, , Glendale, AZ 85313		Cash	
Memo:	Senate - R - District 19			
Name:	FRIENDS OF TED CARPENTER 2000	09/01/2000	\$100.00	\$100.00
Address:	20042 N 17th Dr, , Phoenix, AZ 85027		Cash	
Name:	JON KYL FOR U.S. SENATE	09/12/2000	\$250.00	\$919.99
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Memo:	US Senate Race			
Name:	200002336 - SAVE ARIZONA'S FAMILY FARMS NO ON PROP 202	09/12/2000	\$100.00	\$100.00
Address:	22601 E Cloud Rd, Queen Creek, AZ 85242		Cash	
Memo:	Family Farm Express			
Name:	TULLEY FOR HOUSE 2000	09/21/2000	\$200.00	\$200.00
Address:	4533 E Desert Cove Ave, , Phoenix, AZ 85028		Cash	
Memo:	House - District 24			
Total of Other Expenses			\$800.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$800.00	

